

**EXHIBIT A**

**TIME/EXPENSE RECORDS**

August 8, 2018

Firestar Diamond, Inc. - 815913D-002-180807732

Richard Levin, Esq.  
Jenner & Block LLP  
919 Third Avenue  
New York, NY 10022-3908

Re: FIRESTAR DIAMOND, INC., et al., Debtors Case #18-10509 (SHL) (the "Action")

SERVICES RENDERED  
By Alvarez & Marsal Disputes and Investigations, LLC  
through July 31, 2018, not previously billed

Name	Date	Activity Code	Billing Category	Description	Hours	Standard Rate	Fees at Standard Rate	Discounted Rate	Fees at Discounted Rate
Ryan, Laureen	7-2-2018	DOCREVIEW&A	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Review documentation pertaining to SOFAs and SOAL in light of more information.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Laureen	7-2-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from CRO, Debtors and A&M team (Ryan) regarding SOFAs and SOAL inquiries.	0.70	\$ 850.00	\$ 595.00	\$ 723.00	\$ 506.10
Ryan, Laureen	7-6-2018	DOCREVIEW&A	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Review documentation pertaining to correspondence and attachments related to Jaffe sale in preparation for call with Trustee.	0.90	\$ 850.00	\$ 765.00	\$ 723.00	\$ 650.70
Ryan, Laureen	7-6-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Debtor, CRO, Trustee, Jenner, Appraiser and A&M team (Ryan) regarding Jaffe sale activities.	0.40	\$ 850.00	\$ 340.00	\$ 723.00	\$ 289.20
Ryan, Laureen	7-9-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding storage unit inquiries.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Laureen	7-9-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from MoFo, Jenner and A&M team (Ryan/Hsia) regarding Storage unit inquiries.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Laureen	7-9-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Trustee and A&M team (Ryan/Hsia) regarding Storage units.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Laureen	7-9-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from NYBKW (Tax preparer) and A&M team (Ryan) regarding Tax returns.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Laureen	7-9-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from MoFo, Tax Preparer and A&M team (Ryan/Hsia) regarding extensions.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Laureen	7-9-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner and A&M team (Ryan/Hsia) regarding Storage unit plan.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Laureen	7-9-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Baker and A&M Team (Ryan/Hsia) regarding MMS Storage units inquiries.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Laureen	7-10-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Tax firm, MoFo and A&M team (Ryan) regarding available returns and extensions.	0.40	\$ 850.00	\$ 340.00	\$ 723.00	\$ 289.20
Ryan, Laureen	7-10-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from MoFo, Jenner and A&M team (Ryan/Hsia) regarding MMS Storage units documents.	0.50	\$ 850.00	\$ 425.00	\$ 723.00	\$ 361.50
Ryan, Laureen	7-10-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Baker and A&M team (Ryan/Hsia) regarding MMS Storage units inquiries.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Laureen	7-11-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding debtor boxes at non debtor storage units.	0.40	\$ 850.00	\$ 340.00	\$ 723.00	\$ 289.20
Ryan, Laureen	7-11-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Nussbaum, MoFo and A&M team (Ryan) regarding tax returns.	1.20	\$ 850.00	\$ 1,020.00	\$ 723.00	\$ 867.60
Ryan, Laureen	7-11-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Perkins, MoFo and A&M team (Ryan/Hsia) regarding debtor boxes at non debtor storage units.	1.40	\$ 850.00	\$ 1,190.00	\$ 723.00	\$ 1,012.20
Ryan, Laureen	7-11-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Jenner, Trustee and A&M team (Ryan) regarding Tax Return extensions	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Laureen	7-11-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Marks Paneth, Jenner and A&M team (Ryan) regarding tax extensions.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Laureen	7-12-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner and trustee and A&M team (Ryan) regarding questions for Ajay.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Laureen	7-12-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Trustee; Jenner; CRO and A&M team (Ryan) regarding tax extensions and Marks Paneth.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Laureen	7-12-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Marks Paneth and A&M team (Ryan) regarding tax extensions.	0.40	\$ 850.00	\$ 340.00	\$ 723.00	\$ 289.20
Ryan, Laureen	7-12-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Marks Paneth, and A&M team (Ryan) regarding requested information needed for tax extensions and retention.	0.50	\$ 850.00	\$ 425.00	\$ 723.00	\$ 361.50

Name	Date	Activity Code	Billing Category	Description	Hours	Standard Rate	Fees at Standard Rate	Discounted Rate	Fees at Discounted Rate
Ryan, Lauren	7-12-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Marks Paneth; Jenner; Tax firm and A&M team (Ryan) regarding information needed for tax extensions.	0.50	\$ 850.00	\$ 425.00	\$ 723.00	\$ 361.50
Ryan, Lauren	7-12-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding storage unit boxes obtained.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-15-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from CRO, Jenner, Trustee and A&M team (Ryan) regarding tax extensions and other estate activities.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-16-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Marks Paneth, CRO and A&M team (Ryan) regarding tax extensions.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-16-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Marks Paneth and A&M team (Ryan) regarding extensions.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-16-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Trustee and Jenner and A&M team (Ryan) regarding Tax returns.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-17-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from CRO, Debtor personnel and A&M team (Ryan/Hsia) regarding various open document requests.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-17-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner and A&M team (Ryan/Hsia) regarding various documents and information about transactions between debtors	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-17-2018	JTCOMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding non-debtor entities.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-17-2018	DOCREVIEW&A	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Review and gather information and documents for counsel related to transactions between debtors and related parties.	0.60	\$ 850.00	\$ 510.00	\$ 723.00	\$ 433.80
Ryan, Lauren	7-17-2018	JTCOMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Jenner and A&M team (Ryan/Hsia) regarding non-debtor entities and storage unit abandonment.	0.50	\$ 850.00	\$ 425.00	\$ 723.00	\$ 361.50
Ryan, Lauren	7-18-2018	JTCOMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding intercompany documents.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-19-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from CRO, Jenner and trustee and A&M team (Ryan) regarding storage units.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-20-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner, Trustee and A&M team (Ryan) regarding case administration.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-23-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Trustee, Jenner and A&M team (Ryan) regarding provide background and documents related to IP matters.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-23-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Lackenbach and A&M team (Ryan) regarding IP matters.	0.60	\$ 850.00	\$ 510.00	\$ 723.00	\$ 433.80
Ryan, Lauren	7-23-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner and A&M team (Ryan) regarding IP information and documents obtained.	0.10	\$ 850.00	\$ 85.00	\$ 723.00	\$ 72.30
Ryan, Lauren	7-23-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Lackenbach and A&M team (Ryan) regarding IP information request.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-23-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Lackenbach, Trustee, Jenner and A&M team (Ryan) regarding IP matters.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-23-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from A&M Team (Ryan/Hsia) regarding work plan related to investigation requests.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-23-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from CRO, Debtor staff and A&M Team (Ryan/Hsia) regarding various investigation requests.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-24-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner, Trustee and A&M team (Ryan/Hsia) regarding non debtor document requests.	0.40	\$ 850.00	\$ 340.00	\$ 723.00	\$ 289.20
Ryan, Lauren	7-24-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from CRO, Debtor personnel and A&M Team (Ryan/Hsia) regarding various open document requests.	0.50	\$ 850.00	\$ 425.00	\$ 723.00	\$ 361.50
Ryan, Lauren	7-25-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner, MoFo and A&M team (Ryan/Hsia) regarding various estate matters.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-25-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner and A&M team (Ryan/Hsia) regarding various open document requests and strategy.	0.60	\$ 850.00	\$ 510.00	\$ 723.00	\$ 433.80
Ryan, Lauren	7-25-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner, Trustee and A&M team (Ryan/Hsia) regarding various estate matters.	0.60	\$ 850.00	\$ 510.00	\$ 723.00	\$ 433.80
Ryan, Lauren	7-25-2018	JTCOMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working sessions with A&M team (Ryan/Hsia) regarding preparation for Jenner meeting.	0.60	\$ 850.00	\$ 510.00	\$ 723.00	\$ 433.80
Ryan, Lauren	7-25-2018	JTCOMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding Firestar storage unit matters.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-25-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Meeting with Jenner and A&M team (Ryan/Hsia/Gonzalez) regarding various estate matters.	1.80	\$ 850.00	\$ 1,530.00	\$ 723.00	\$ 1,301.40
Ryan, Lauren	7-25-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from CRO, Debtor and A&M Team (Ryan/Hsia) regarding various open document requests.	0.50	\$ 850.00	\$ 425.00	\$ 723.00	\$ 361.50
Ryan, Lauren	7-26-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner and A&M team (Ryan/Hsia) regarding various estate matters.	0.50	\$ 850.00	\$ 425.00	\$ 723.00	\$ 361.50
Ryan, Lauren	7-26-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner and trustee and A&M team (Ryan) regarding Strategy and estate activities.	0.40	\$ 850.00	\$ 340.00	\$ 723.00	\$ 289.20

Name	Date	Activity Code	Billing Category	Description	Hours	Standard Rate	Fees at Standard Rate	Discounted Rate	Fees at Discounted Rate
Ryan, Lauren	7-27-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Perkins and A&M team (Ryan) regarding storage.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-27-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner, MoFo, Perkins and A&M team (Ryan/Hsia) regarding storage.	1.40	\$ 850.00	\$ 1,190.00	\$ 723.00	\$ 1,012.20
Ryan, Lauren	7-27-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Trustee, Jenner and A&M team (Ryan) regarding various estate activities.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-27-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from A&M team (Ryan/Hsia) regarding storage.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-27-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from CRO, Jenner and A&M team (Ryan) regarding various estate activities.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-28-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner, MoFo, Perkins and A&M team (Ryan/Hsia) regarding storage.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-28-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Trustee, Jenner and A&M team (Ryan) regarding various estate activities.	0.40	\$ 850.00	\$ 340.00	\$ 723.00	\$ 289.20
Ryan, Lauren	7-29-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from CRO, Jenner, Perkins, MoFo and A&M team (Ryan/Hsia) regarding storage units.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-29-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Trustee and A&M team (Ryan) regarding various estate matters.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-30-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Perkins, MoFo, CRO, and A&M team (Ryan/Hsia) regarding storage at MMS.	0.40	\$ 850.00	\$ 340.00	\$ 723.00	\$ 289.20
Ryan, Lauren	7-30-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner, Trustee and A&M team (Ryan) regarding various estate matters.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-30-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Marks Paneth and A&M team (Ryan) regarding tax returns.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-30-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Trustee and A&M team (Ryan) regarding various estate matters.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-30-2018	JTCOMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with A&M team (Ryan/Hsia) regarding retrieval of documents from Manhattan storage unit.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-30-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from A&M Team (Ryan/Hsia) regarding storage unit.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-31-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Perkins and A&M team (Ryan) regarding check for storage.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-31-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Perkins, Jenner, CRO and A&M team (Ryan/Hsia) regarding MMS storage.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-31-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Communication to/from Jenner, CRO and A&M team (Ryan/Hsia) regarding MMS storage.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-31-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with CRO and A&M team (Ryan) regarding check for storage.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-31-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Jenner and A&M team (Ryan) regarding Marks Paneth interview and other estate matters.	0.40	\$ 850.00	\$ 340.00	\$ 723.00	\$ 289.20
Hsia, Eric	7-9-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding storage unit inquiries.	0.20	\$ 450.00	\$ 90.00	\$ 383.00	\$ 76.60
Hsia, Eric	7-11-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding debtor boxes at non debtor storage units.	0.40	\$ 450.00	\$ 180.00	\$ 383.00	\$ 153.20
Hsia, Eric	7-12-2018	DOCREVIEW&A	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Performed inventory reconciliation with non-debtor entity per Manhattan storage unit.	1.00	\$ 450.00	\$ 450.00	\$ 383.00	\$ 383.00
Hsia, Eric	7-12-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding storage unit boxes obtained.	0.20	\$ 450.00	\$ 90.00	\$ 383.00	\$ 76.60
Hsia, Eric	7-17-2018	JTCOMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with Jenner and A&M team (Ryan/Hsia) regarding non-debtor entities and storage unit abandonment.	0.50	\$ 450.00	\$ 225.00	\$ 383.00	\$ 191.50
Hsia, Eric	7-17-2018	JTCOMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding non-debtor entities.	0.30	\$ 450.00	\$ 135.00	\$ 383.00	\$ 114.90
Hsia, Eric	7-18-2018	JTCOMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding intercompany documents.	0.30	\$ 450.00	\$ 135.00	\$ 383.00	\$ 114.90
Hsia, Eric	7-18-2018	DOCREVIEW&A	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Performed document review regarding non-debtor entities and intercompany files provided.	2.30	\$ 450.00	\$ 1,035.00	\$ 383.00	\$ 880.90
Hsia, Eric	7-25-2018	DOC PREP	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Prepared document index and Jenner meeting preparation per various Firestar trustee matters.	1.00	\$ 450.00	\$ 450.00	\$ 383.00	\$ 383.00
Hsia, Eric	7-25-2018	DOCREVIEW&A	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Reviewed non-debtor drafted financial schedules to identify intercompany transactions per various Firestar trustee matters.	0.70	\$ 450.00	\$ 315.00	\$ 383.00	\$ 268.10
Hsia, Eric	7-25-2018	JTCOMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working session with A&M team (Ryan/Hsia) regarding Firestar storage unit matters.	0.30	\$ 450.00	\$ 135.00	\$ 383.00	\$ 114.90
Hsia, Eric	7-25-2018	JTCOMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Working sessions with A&M team (Ryan/Hsia) regarding preparation for Jenner meeting.	0.60	\$ 450.00	\$ 270.00	\$ 383.00	\$ 229.80

Name	Date	Activity Code	Billing Category	Description	Hours	Standard Rate	Fees at Standard Rate	Discounted Rate	Fees at Discounted Rate
Hsia, Eric	7-25-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Meeting with Jenner and A&M team (Ryan/Hsia/Gonzalez) regarding various estate matters.	1.80	\$ 450.00	\$ 810.00	\$ 383.00	\$ 689.40
Hsia, Eric	7-25-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with A&M team (Gonzalez/Hsia) regarding various Firestar estate matters.	0.20	\$ 450.00	\$ 90.00	\$ 383.00	\$ 76.60
Hsia, Eric	7-26-2018	DOCREVIEW&A	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Reviewed non-debtor binders for significant transactions/assets per various Firestar trustee matters.	2.10	\$ 450.00	\$ 945.00	\$ 383.00	\$ 804.30
Hsia, Eric	7-26-2018	ANALYSIS	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Prepared findings summary from non-debtor binders per various Firestar trustee matters.	0.90	\$ 450.00	\$ 405.00	\$ 383.00	\$ 344.70
Hsia, Eric	7-27-2018	ANALYSIS	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Prepared findings summary from non-debtor binders per various Firestar trustee matters.	1.70	\$ 450.00	\$ 765.00	\$ 383.00	\$ 651.10
Hsia, Eric	7-27-2018	DOCREVIEW&A	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Reviewed financial schedules and historical bank statements to supplement findings summary per various Firestar trustee matters.	1.90	\$ 450.00	\$ 855.00	\$ 383.00	\$ 727.70
Hsia, Eric	7-30-2018	DISCOVERY	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Obtained paperwork and documents per Manhattan storage unit.	0.50	\$ 450.00	\$ 225.00	\$ 383.00	\$ 191.50
Hsia, Eric	7-30-2018	JTCOMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with A&M team (Ryan/Hsia) regarding retrieval of documents from Manhattan storage unit.	0.20	\$ 450.00	\$ 90.00	\$ 383.00	\$ 76.60
Hsia, Eric	7-30-2018	ANALYSIS	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Prepared findings analysis and summary of non-debtor binders obtained per various Firestar trustee matters.	0.80	\$ 450.00	\$ 360.00	\$ 383.00	\$ 306.40
Hsia, Eric	7-31-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with A&M team (Gonzalez/Hsia) regarding Firestar non-debtor financials.	0.40	\$ 450.00	\$ 180.00	\$ 383.00	\$ 153.20
Hsia, Eric	7-31-2018	ANALYSIS	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Updated findings summary of non-debtor binders per various Firestar trustee matters.	0.30	\$ 450.00	\$ 135.00	\$ 383.00	\$ 114.90
Gonzalez, Andrea	7-25-2018	COMM_EXT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Meeting with Jenner and A&M team (Ryan/Hsia/Gonzalez) regarding various estate matters.	1.80	\$ 650.00	\$ 1,170.00	\$ 553.00	\$ 995.40
Gonzalez, Andrea	7-25-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with A&M team (Gonzalez/Hsia) regarding various Firestar estate matters.	0.20	\$ 650.00	\$ 130.00	\$ 553.00	\$ 110.60
Gonzalez, Andrea	7-26-2018	DOCREVIEW&A	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Review of non-debtor entity financial statements.	0.70	\$ 650.00	\$ 455.00	\$ 553.00	\$ 387.10
Gonzalez, Andrea	7-31-2018	DOCREVIEW&A	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Review of non-debtor entity financial statements.	1.30	\$ 650.00	\$ 845.00	\$ 553.00	\$ 718.90
Gonzalez, Andrea	7-31-2018	COMM_INT	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Teleconference with A&M team (Gonzalez/Hsia) regarding Firestar non-debtor financials.	0.40	\$ 650.00	\$ 260.00	\$ 553.00	\$ 221.20
Gonzalez, Andrea	7-31-2018	DOCREVIEW&A	Trustee - All Debtors (Firestar/Fantasy/AJaffe)	Review of Marks Paneth retention letter and declaration.	0.30	\$ 650.00	\$ 195.00	\$ 553.00	\$ 165.90
<b>Trustee - All Debtors (Firestar/Fantasy/AJaffe) Total</b>					<b>52.20</b>		<b>\$ 35,990.00</b>		<b>\$ 30,617.60</b>
Ryan, Lauren	7-2-2018	COMM_EXT	Trustee - A.Jaffe only	Communication to/from Jenner, Trustee and A&M team (Ryan) regarding Jaffe sale activities.	1.00	\$ 850.00	\$ 850.00	\$ 723.00	\$ 723.00
Ryan, Lauren	7-2-2018	DOCREVIEW&A	Trustee - A.Jaffe only	Review draft inventory detail schedules for Jaffe sale activities.	0.40	\$ 850.00	\$ 340.00	\$ 723.00	\$ 289.20
Ryan, Lauren	7-2-2018	COMM_EXT	Trustee - A.Jaffe only	Communication to/from CRO, Debtors and A&M team (Ryan) regarding Jaffe sale related inquiries.	0.90	\$ 850.00	\$ 765.00	\$ 723.00	\$ 650.70
Ryan, Lauren	7-2-2018	COMM_EXT	Trustee - A.Jaffe only	Teleconference with Trustee and A&M team (Ryan) regarding Jaffe sale activities.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-2-2018	COMM_EXT	Trustee - A.Jaffe only	Teleconference with Debtor (Joanne) and A&M team (Ryan) regarding sale details.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-2-2018	COMM_EXT	Trustee - A.Jaffe only	Teleconference with Jenner, Trustee and A&M team (Ryan) regarding Jaffe sale activities.	0.70	\$ 850.00	\$ 595.00	\$ 723.00	\$ 506.10
Ryan, Lauren	7-3-2018	COMM_EXT	Trustee - A.Jaffe only	Communication to/from Debtors, Jenner and A&M team (Ryan) regarding numerous Jaffe inquiries on inventory and assets.	0.90	\$ 850.00	\$ 765.00	\$ 723.00	\$ 650.70
Ryan, Lauren	7-3-2018	DOCREVIEW&A	Trustee - A.Jaffe only	Review documentation pertaining to Jaffe MOR against detail inventory and receivable listings.	0.60	\$ 850.00	\$ 510.00	\$ 723.00	\$ 433.80
Ryan, Lauren	7-4-2018	COMM_EXT	Trustee - A.Jaffe only	Communication to/from Trustee, CRO, Bidder and A&M team (Ryan) regarding Costco inventory.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-5-2018	COMM_EXT	Trustee - A.Jaffe only	Communication to/from CRO, Trustee, Jenner and A&M team (Ryan) regarding Jaffe Sale activities.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-6-2018	COMM_EXT	Trustee - A.Jaffe only	Teleconference with CRO (Samson) and A&M team (Ryan) regarding Jaffe sale matters.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-6-2018	COMM_EXT	Trustee - A.Jaffe only	Communication to/from Trustee and A&M team (Ryan) regarding Jaffe sale testimony.	0.10	\$ 850.00	\$ 85.00	\$ 723.00	\$ 72.30
Ryan, Lauren	7-9-2018	COMM_EXT	Trustee - A.Jaffe only	Communication to/from CRO, Trustee, Jenner and A&M team (Ryan) regarding Jaffe Sale activities.	0.50	\$ 850.00	\$ 425.00	\$ 723.00	\$ 361.50

Name	Date	Activity Code	Billing Category	Description	Hours	Standard Rate	Fees at Standard Rate	Discounted Rate	Fees at Discounted Rate
Ryan, Lauren	7-11-2018	COMM_EXT	Trustee - A.Jaffe only	Teleconference with Jenner, CRO, Debtors, and A&M team (Ryan) regarding Jaffe Sale IP.	1.20	\$ 850.00	\$ 1,020.00	\$ 723.00	\$ 867.60
Ryan, Lauren	7-11-2018	COMM_EXT	Trustee - A.Jaffe only	Teleconference with Jenner, Trustee and A&M team (Ryan) regarding Jaffe sale.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Ryan, Lauren	7-11-2018	COMM_EXT	Trustee - A.Jaffe only	Communication to/from Jenner, Trustee and A&M team (Ryan) regarding Jaffe sale updates and activities.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-15-2018	COMM_EXT	Trustee - A.Jaffe only	Communication to/from CRO, Jenner, Trustee and A&M team (Ryan) regarding Jaffe sale activities.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Hsia, Eric	7-23-2018	DOCREVIEW&A	Trustee - A.Jaffe only	Identified and obtained missing Ajaffe bank statements per Examiner's document request.	1.10	\$ 450.00	\$ 495.00	\$ 383.00	\$ 421.30
<b>Trustee - A.Jaffe only Total</b>					<b>9.40</b>		<b>\$ 7,550.00</b>		<b>\$ 6,422.20</b>
Ryan, Lauren	7-5-2018	COMM_EXT	Trustee - Firestar/Fantasy only	Communication to/from CRO, Trustee, Jenner and A&M team (Ryan) regarding Firestar inventory sale activities.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-6-2018	COMM_EXT	Trustee - Firestar/Fantasy only	Communication to/from Trustee, CRO, and various bidders for inventory and A&M team (Ryan) regarding Firestar partial inventory sales.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-7-2018	COMM_EXT	Trustee - Firestar/Fantasy only	Communication to/from Trustee, CRO, lenders and various bidders for inventory and A&M team (Ryan) regarding Firestar partial inventory sales.	0.30	\$ 850.00	\$ 255.00	\$ 723.00	\$ 216.90
Ryan, Lauren	7-9-2018	COMM_EXT	Trustee - Firestar/Fantasy only	Communication to/from CRO, Trustee, Jenner and A&M team (Ryan) regarding Firestar inventory sale activities.	0.50	\$ 850.00	\$ 425.00	\$ 723.00	\$ 361.50
Ryan, Lauren	7-13-2018	COMM_EXT	Trustee - Firestar/Fantasy only	Communication to/from Trustee, CRO, JC Penny and A&M team (Ryan) regarding Asset sales.	0.20	\$ 850.00	\$ 170.00	\$ 723.00	\$ 144.60
Hsia, Eric	7-23-2018	DOCREVIEW&A	Trustee - Firestar/Fantasy only	Identified and obtained missing Firestar and Fantasy bank statements per Examiner's document request.	1.30	\$ 450.00	\$ 585.00	\$ 383.00	\$ 497.90
<b>Trustee - Firestar/Fantasy only Total</b>					<b>2.90</b>		<b>\$ 1,945.00</b>		<b>\$ 1,654.70</b>
Ryan, Lauren	7-16-2018	APPLICATION	Professional Fees/Retention	Communication to/from Trustee and Jenner and Ryan regarding first monthly application draft - June application - Trustee.	0.10	\$ 850.00	\$ 85.00	\$ 723.00	\$ 72.30
Ryan, Lauren	7-16-2018	APPLICATION	Professional Fees/Retention	Review first monthly application draft - June application - Trustee.	0.50	\$ 850.00	\$ 425.00	\$ 723.00	\$ 361.50
<b>Professional Fees/Retention Total</b>					<b>0.60</b>		<b>\$ 510.00</b>		<b>\$ 433.80</b>
<b>Grand Total</b>					<b>65.10</b>		<b>\$ 45,995.00</b>		<b>\$ 39,128.30</b>

**Expenses - Firestar Trustee**

<b>Date</b>	<b>Employee</b>	<b>Description</b>	<b>Amount</b>
6/15/2018	Ryan, Laureen	Taxi: Meeting at Firestar Diamond with Trustee	\$ 5.18
7/18/2018	Hsia, Eric	Taxi: Transport files from Firestar office	\$ 12.34
7/23/2018	Hsia, Eric	Taxi: Transport files from Firestar office	\$ 9.26
<b>Total Expenses</b>			<b>\$ 26.78</b>